EXHIBIT 5

Additions <u>underscored</u> Deletions [bracketed]

NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES (INCLUDING FOR SECURITIES TRADED ON PILLAR)

[March 2]March 21, 2016

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

¹ Trade activity on days when the market closes early and on the date of the annual reconstitution of the Russell Investments Indexes does not count toward volume tiers. For purposes of determining trade related fees and credits based on average daily volume ("ADV") and US CADV (as defined in note 3) below, the Exchange may exclude any day that (1) the Exchange is not open for the entire trading day and/or (2) a disruption affects an Exchange system that lasts for more than 60 minutes during regular trading hours.